

## Prudential Indicators

Indicator No.

1. The actual capital expenditure incurred in 2019/20 and the estimates of capital expenditure for the current and future years that are recommended for approval are:

	2019/20 £000 Actual	2020/21 £000 Estimate	2021/22 £000 Estimate	2022/23 £000 Estimate	2023/24 £000 Estimate	2024/25 £000 Estimate	2025/26 £000 Estimate
Fleetwood Heritage Action Zone	0	122	516	855	215	0	0
Fleetwood Market & Studios	251	451	0	0	0	0	0
Flood Defences	1,432	4,246	0	0	0	0	0
Housing Grants	1,908	2,172	1,833	1,833	1,833	1,833	1,833
Leisure Centres	228	0	0	0	0	0	0
Other Asset Management (incl. vehicles and digital transformation)	502	3,501	394	155	149	303	215
Parks and Open Spaces	875	1,230	0	0	0	0	0
Wheeled Bins	783	42	0	0	0	0	0
<b>Total</b>	<b>5,979</b>	<b>11,764</b>	<b>2,743</b>	<b>2,843</b>	<b>2,197</b>	<b>2,136</b>	<b>2,048</b>

2. Estimates of the ratio of financing costs to net revenue stream for the current and future years, and the actual figures for 2019/20 are:

	2019/20 Actual	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate
Ratio	-0.39%	0.50%	0.97%	0.52%	0.52%	0.46%	0.37%

The estimates of financing costs include current commitments and the proposals in the budget report.

3. Estimates of the end of year capital financing requirement for the authority for the current and future years and the actual capital financing requirement at 31st March 2020 are:

	31/03/20 £000 Actual	31/03/21 £000 Estimate	31/03/22 £000 Estimate	31/03/23 £000 Estimate	31/03/24 £000 Estimate	31/03/25 £000 Estimate	31/03/26 £000 Estimate
Total Capital Financing Requirement (Expenditure less capital grants & use of usable/set-aside receipts)	11,261	11,165	11,069	10,973	10,877	10,787	10,707

The capital financing requirement measures the authority's underlying need to borrow for a capital purpose.

To ensure that debt over the medium term is only for capital purposes, debt should not, except in the short term, exceed the Capital Financing Requirement for the previous, current and next two financial years.

4. Estimates of Impact of Capital Investment Decisions on the Band D Council Tax

	2019/20 £ Actual	2020/21 £ Actual	2021/22 £ Estimate	2022/23 £ Estimate	2023/24 £ Estimate	2024/25 £ Estimate	2025/26 £ Estimate
Addition in Council Tax Requirement (per Band D equiv property)	0.31	0.10	0.01	0.00	0.00	0.01	0.01

These forward estimates reflect the impact of future capital programmes, are not fixed and do not commit the Council.

